

Enc 1#1
 DPD-0975-62
 COPY OF

Itek

INVOICE
Itek Corporation
 Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/1/62

INVOICE NO. 1

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9027

PERIOD COVERED: 5/1 - 5/12/61

Labor - Engineering	\$ 146.90
Overhead @ 150%	220.35
Travel	196.39
Total Manufacturing Costs	563.64
G & A @ 13%	73.27
Total Costs	636.91
Fee @ 8%	50.95
Sub-Total	687.86
Retention @ 10%	68.79
Net Amount Due this Invoice	<u><u>\$ 619.07</u></u>

"I certify that the above bill is correct and just
 and that payment has not been received. Payment
 is requested on a provisional basis pending the
 establishment of accepted overhead rates."

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(Date)
 15 FEB 1962
(Date)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12	
(When Filled In)													
TO : Finance Division, Accounts Branch												DIVISION VOUCHER NO.	
THROUGH: Monetary Branch												15 Feb. 62 2510	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT												INVOICE NO(S). 1	
PAYMENT TO ITEK CORPORATION												CONTRACT NO. 88500	
AMOUNT \$ 619.07												CHECK TO BE DATED	
CASH PAYMENT		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK							
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ 619.07 SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.													
DATE	SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 F UNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27			P.O. NO. PROP. NO.	PROJECT NO.	PFY					62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
ITEK Corp				97X7			500	601.0	28-1057-0175 740			619.07	R
													619.07
<p style="text-align: right;">(41 - addressee) (42 - Contract 88500 (Part 1 - Debit))</p>													
PREPARE	DATE 15 Feb. 62		AUTHORIZED CERTIFYING OFFICER S. J. E. M.				DATE		TOTALS		25X1		